

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 3, 2003, in the Amount of \$5,032,947.00

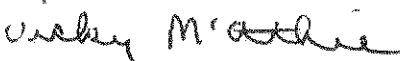
MEETING DATE: Sep 17, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,032,947.00 dated Sep 3, 2003 which includes PCE/TCE payments of \$1,247,762.53

FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM-kb

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Accounts Payable
Council Report

Page 1
Date - 09/03/03

As of Thursday	Fund	Name	Amount
08/21/03			
Sum	00100	General Fund	429,348.64
Sum	00123	Info Systems Replacement Fund	2,427.31
Sum	00160	Electric Utility Fund	10,658.99
Sum	00161	Utility Outlay Reserve Fund	531.37
Sum	00164	Public Benefits Fund	10,490.50
Sum	00170	Waste Water Utility Fund	8,625.11
Sum	00171	Waste Wtr Util-Capital Outlay	634.85
Sum	00172	Waste Water Capital Reserve	17,088.84
Sum	00180	Water Utility Fund	3,109.31
Sum	00181	Water Utility-Capital Outlay	10,086.77
Sum	00210	Library Fund	2,815.51
Sum	00240	LFD-OTS Grants	1,233.02
Sum	00270	Employee Benefits	9,058.40
Sum	00300	General Liabilities	5,296.96
Sum	00310	Worker's Comp Insurance	12,426.03
Sum	00325	Measure K Funds	5,708.70
Sum	00327	IMF(Local) Streets Facilities	19,126.80
	00332	IMF(Regional) Streets	

Accounts Payable
Council Report

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Date - 09/03/03

As of Thursday	Fund	Name	Amount
Sum			2,408.63
Sum	00458	Hud-2002/03	4.11
Sum	01211	Capital Outlay/General Fund	3,328.79
Sum	01212	Parks & Rec Capital	9,815.00
Sum	01250	Dial-a-Ride/Transportation	137,473.52
Sum	01410	Expendable Trust	23,944.03
Total for Week Sum			725,641.19 ✓

8-21-03

Accounts Payable
Council Report
Fund 183 PCE/TCE

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Date - 09/03/03

As of	Fund	Name	Amount
Thursday			
08/21/03			
	00183	Water PCE-TCE	
Sum			1,247,634.03
Total for Week			
Sum			1,247,634.03 ✓

Accounts Payable
Council Report

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Date - 09/03/03

As of Thursday 09/28/03	Fund	Name	Amount
Sum	00100	General Fund	506,709.16
Sum	00123	Info Systems Replacement Fund	25.06
Sum	00160	Electric Utility Fund	2,053,146.54
Sum	00161	Utility Outlay Reserve Fund	20,893.53
Sum	00164	Public Benefits Fund	547.44
Sum	00170	Waste Water Utility Fund	4,345.81
Sum	00172	Waste Water Capital Reserve	433.44
Sum	00180	Water Utility Fund	2,284.58
Sum	00210	Library Fund	5,377.55
Sum	00211	Library Capital Account	28.81
Sum	00234	Local Law Enforce Block Grant	1,650.65
Sum	00235	LPD-Public Safety Prog AB 1913	4,462.15
Sum	00270	Employee Benefits	26,712.57
Sum	00300	General Liabilities	6,247.68
Sum	00301	Other Insurance	17,825.00
Sum	00310	Worker's Comp Insurance	211,960.01
Sum	00325	Measure K Funds	2,719.50
	00331	Federal - Streets	

Accounts Payable
Council Report

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Date - 09/03/03

As of Thursday	Fund	Name	Amount
Sum			340.00
Sum	00332	IMF (Regional) Streets	4,742.38
Sum	00335	State-Streets	2,109.00
Sum	00458	Hud-2002/03	501.08
Sum	00501	Lcr Assessment 95-1	154,205.00
Sum	01212	Parks & Rec Capital	765.38
Sum	01216	IMF Fire Facilities	82.74
Sum	01250	Dial-a-Ride/Transportation	3,519.09
Sum	01410	Expendable Trust	27,909.13
Total for Week			
Sum			3,059,543.28 ✓

8-28-03

Accounts Payable
Council Report
Fund 183 PCE/TCE

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Date - 09/03/03

As of Thursday	Fund	Name	Amount
08/28/03			
	00183	Water PCE-TCE	
Sum			128.50
Total for Week			
Sum			128.50 ✓

Payroll Council Report
Summary by Fund
For Check Date 08/22/03

Page
Date

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- 09/03/03

Fd	Name	Gross Pay

General Fund		
Sum		815,812.70
Electric Utility Fund		
Sum		141,370.11
Utility Outlay Reserve Fund		
Sum		3,207.88
Public Benefits Fund		
Sum		4,152.00
Waste Water Utility Fund		
Sum		69,410.78
Water Utility Fund		
Sum		8,837.67
Library Fund		
Sum		31,616.57
LPD-Public Safety Prog AB3229		
Sum		275.50
LPD-Public Safety Prog AB 1913		
Sum		1,443.48
Dial-a-Ride/Transportation		
Sum		2,614.55
Grand Total Level		
Sum		1,078,741.24 ✓

Retiree Payroll Council Report Page
Summary by Fund Date
For Check Date 08/29/03

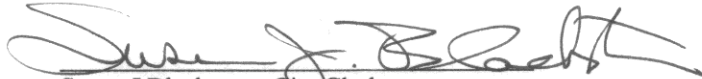
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- 09/03/03

Fd	Name	Net Pay
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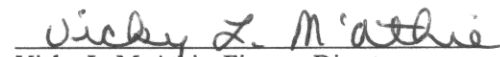
General Fund		
Sum		26,023.27

Grand Total Level		
Sum		26,023.27 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Susan Y Hitchcock, Mayor


Vicky L McAthie, Finance Director


Account Clerk